

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

U.S. BANK, NATIONAL ASSOCIATION, in its capacity  
as Trustee, JOSHUA N. TERRY, AND ACIS CAPITAL  
MANAGEMENT, L.P.,

*Plaintiffs,*

v.

THE CHARITABLE DONOR ADVISED FUND, L.P.,  
AND CLO HOLDCO LTD.,

*Defendants.*

No. \_\_\_\_\_

**CORPORATE DISCLOSURE STATEMENT OF PLAINTIFF**  
**ACIS CAPITAL MANAGEMENT, L.P.**

Pursuant to Federal Rule of Civil Procedure 7.1(a), Plaintiff Acis Capital Management, L.P., hereby certifies that:

Acis Capital Management, L.P. is a Delaware limited partnership.

Acis Capital Management's general partner is Shorewood GP, LLC, a Delaware limited liability company.

Plaintiff Joshua N. Terry is the indirect 100% owner of Shorewood GP, LLC, and holds, through an affiliate, 100% of the limited partnership interests in Acis Capital Management, L.P.

Dated: December 24, 2021

/s/ Jonathan E. Pickhardt

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